

## AID CAR DONATION FUND

### *Fire Department*

#### PROGRAM OVERVIEW

The Aid Car Donation Fund was created to provide a mechanism for receiving and expending donations to the Fire Department. Donated funds are used for the acquisition, maintenance, and repair of emergency medical aid supplies and other Fire Department emergency equipment and supplies.

#### BUDGET OVERVIEW

##### REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$46,329	\$58,317	\$75,519	\$77,702
Private contributions	28,174	30,000	34,866	30,000
Telecomm lease	20,816	20,000	22,947	24,820
<b>TOTAL REVENUES</b>	<b>\$95,319</b>	<b>\$108,317</b>	<b>\$133,332</b>	<b>\$132,522</b>

##### EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Supplies	\$20,066	\$56,700	\$55,630	\$56,700
Ending fund balance	0	51,617	0	75,822
<b>TOTAL EXPENDITURES</b>	<b>\$20,066</b>	<b>\$108,317</b>	<b>\$55,630</b>	<b>\$132,522</b>